

General Parish Council Budget agreed 10/1/2022. Minute Ref: 172.21	2019/20 Actual	2020/21 Actual	2021/22 budget	Actual to 02.12.21	Estimated Add to 31.3.2022	Estimated outturn	Balance	2022-3 To EM	2022/23 Budget
Administrative Costs									
Salaries and on costs	30,573	41,301	59,700	39,943	23,600	63,543	3,843		79,261
Admin Expenses	3,318	3,633	4,000	2,600	1400	4,000	-		4,622
Chairman's Allowance/Cllr Expenses	240	240	400	-	400	400	-		400
Office Equipment	993	662	1,250	790	250	1,040	- 210	-	300
Fees & subscriptions	2,015	2,936	3,400	2,572	3125	5,697	2,297		9,000
Audit Fees	462	629	650	898		898	248		1,350
Insurance	1,551	2,024	2,500	1,412	0	1,412	- 1,088		2,000
Room Hire	1,080	467	50	78	35	113	63		50
Election expenses	0	-	750	-	0	-	- 750	1,500	1,500
Training	611	867	1,500	215	500	715	- 785		1,000
Lease	10	10	10	10	0	10	-		10
Newsletter	5,335	5,497	7,600	5,547	1800	7,347	- 253		8,600
Website hosting	190	190	250	190	100	290	40		300
IT support		795	600	65	300	365	- 235		600
Clerk & Finance Support		1,388		1,400	200	1,600	1,600		1,000
Communication and marketing			1,050	-	900	900	- 150		1,050
Total Expenditure Administration	46,378	60,639	83,710	55,720	32,610	88,330	4,620	1,500	111,043
Administrative Income									
Newsletter	5,340	1,771	7,600	5,547	1,740	7,287	- 313		4,500
Interest	597	328	100	40	30	70	- 30		100
Sponsorship	0	0	0	0	0	-	-		700
Covid - 19 Grant (incl SB rate for public toilets)		13800	0	-	0	-	-	-	
Other Grants				100		100	100		
Misc	701					-	-		
Total Income Administration	6,638	15,899	7,700	5,687	1,770	7,457	- 243	-	5,300
Total Administration	39,740	44,740	76,010	50,033	30,840	80,873	4,863	-	105,743
Maintenance and Repairs									
Bus Shelter Cleaning and Maintenance	1720	1,700	2,200	1320	450	1,770	- 430		2,200

FOPL contribution	3,500	0	3500	4291	3500	7,791	4,291		3,500
From Library Service		5127	5000	2500	2500	5,000	-		5,000
Business Rates Relief	0		0			-	-		
Police		-	6,000	0	8600	8,600	2,600		6,000
Room Hire		-	600	270	300	570	30		3,000
Covid 19 grant from 20-21		14143			0		-		-
Total Income Pavilion	3,500	19,270	15,100	7,061	14,900	21,961	6,861	0	17,500
Total Pavilion	37,062	23,679	29,950	21,920	20,269	42,189	12,239	-	36,981

Expenditure	119,683	142,230	175,410	122,761	95,034	217,795			202,224
Income	10,138	35,169	22,800	41,222	16,670	57,892			22,800
	109,545	107,061	152,610	81,539	78,364	159,903			179,424

Parish Funds

Opening Balance		131,595		201,207		201,207		
Income	10,138	35,169	23,030	41,222		57,892		
Precept	80,000	100,000	142,210	142,210		142,210		
Expenditure	119,683	142,230	184,624	122,761		217,795		
CIL Income	27,186	73,383	32,483	32,483		32,483		
Transfer of Easment Fund	25,000	-						
Environmental Grant	1,000	-						
Total	23,641	197,917	197,723	294,361		215,997		
VAT control	6,196	-3290		7,009.00		7,009.00		
Use of EM reserves	17,445	201,207		287,352		208,988		
		32,147		122,172	To EM	150,755		
		233,354		165,180	General Fund	58,233		

Estimated Balance

EM reserves

EM reserves est.

	31.3.2021	To	From	31.3.2022
CIL	113,022	32483	-2000	143,505
Elections	2,000	750		2,750
Public Toilet Review	1,500	1500		3,000

Neighbourhood				
Plan	2,000		-2000	-
Tree Work	-			-
Play Area	-			-
Website	1,000		-500	500 To General R
Speed Calming	5,000		-5000	- To General R
Bus Pull In		1000		1,000
Donations and				
Grants	2,000		-2000	-
Emergency lighting				
Pavilion	2,000		-2000	-
Total EM	128,522	35,733	- 13,500	150,755

